

Message Text

UNCLASSIFIED

PAGE 01 CARACA 03507 030506Z

43

ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 /011 W
----- 078154

R 021817Z APR 75

FM AMEMBASSY CARACAS

TO DEPT OF TREASURY WASHDC

INFO SECSTATE WASHDC 8110

UNCLAS CARACAS 3507

TREASURY FOR RDO: ATTN: FSS: FA

E.O. 11652 N/A

TAGS: AFIN VE

SUBJECT: FUNDING RDO BANK ACCOUNT

HAVE PURCHASED BS.668,460.00 FROM FNCB ON 1 APRIL AT RATE
OF 4.285 TO \$1.00. FUNDS DEPOSITED IN RDO ACCOUNT ON 1 APRIL
AT FNCB. CHECKS USED NUMBERED 696,950 THROUGH AND INCLUDING
CHECK NUMBER 696,953, NUMBERED 700,369 THROUGH AND INCLUDING
CHECK NUMBER 700,372. TOTALING US. DOLLARS \$156,000.00.
ASENCIO

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 02 APR 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975CARACA03507
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750115-0587
From: CARACAS
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750491/aaaadema.tel
Line Count: 38
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: ShawDG
Review Comment: n/a
Review Content Flags:
Review Date: 23 JUN 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <23 JUN 2003 by SilvaL0>; APPROVED <08 JAN 2004 by ShawDG>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FUNDING RDO BANK ACCOUNT HAVE PURCHASED BS.668,460.00 FROM FNCB ON 1 APRIL AT RATE
TAGS: AFIN, VE
To: FS TRSY
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006